



2882 IDAHO ST.
ELKO, NV 89801
Phone # (775) 739-8016
Store Director - Karl Moorehead

Cashier: Carmen U

08/11/11

07:26:10

PREFERRED CUSTOMER: XXXXXXXX6040

GROCERY

CRISCO COOKING OIL 5150024392 2.99 F
BISQUICK PC 1600042040 4.69 F
-> 3.99 AFTER PREFERRED SAVINGS -70 F

DAIRY

ALB WHT EGGS 4116368529 .75 F
BONUS BUY SAVINGS 30

SUBTOTAL 7.73
TOTAL TAX .00

TOTAL 7.73
Cash 10.00
Cash 2.27
TENDER CHANGE

NUMBER OF ITEMS 3

***** SAVINGS SUMMARY *****

BONUS BUY SAVINGS 1 .30
PREFERRED SAVINGS 1 .70

***** TODAY'S TOTAL SAVINGS *****

WEEKLY LIST FOR LESS SAVINGS 1.00
THAT IS A SAVINGS OF 12%

Trx: 84 Deer 382 Term: 8 Store: 155
08/11/11 07:29:48

Thank You For Shopping At
ALBERTSONS

www.albertsons.com

Customer Questions
or Party Tray Orders
1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!
Go to: www.albertsonslistsens.com
Enter Code: 08110 15530 080084
Take the survey within 3 days

DATE 5/11	CHECK ONE <input checked="" type="checkbox"/> PAID OUT <input type="checkbox"/> REFUND	AMOUNT \$12.00
LOCATION C	FOLIO NO.	NOT VALID UNLESS APPROVED BY INKKEEPER
SIGNATURE	Taxi Ride for Theresa Wise	
CASH CLERK SIGNATURE	CERTIFY HERE AND TIME STAMP ON BACK.	
BY INKKEEPER Cael	ALBERTSONS FORM 3-25	

DATE 12-11	CHECK ONE <input type="checkbox"/> PAID OUT <input checked="" type="checkbox"/> REFUND	AMOUNT \$1.75
LOCATION C	FOLIO NO.	NOT VALID UNLESS APPROVED BY INKKEEPER
SIGNATURE	Soap Machine out!	
CASH CLERK SIGNATURE	CERTIFY HERE AND TIME STAMP ON BACK.	
BY INKKEEPER	ALBERTSONS FORM 3-25	

DATE 18-11	CHECK ONE <input type="checkbox"/> PAID OUT <input checked="" type="checkbox"/> REFUND	AMOUNT \$1.50
LOCATION C	FOLIO NO.	NOT VALID UNLESS APPROVED BY INKKEEPER
SIGNATURE	FROZEN SODA!	
CASH CLERK SIGNATURE	CERTIFY HERE AND TIME STAMP ON BACK.	
BY INKKEEPER	ALBERTSONS FORM 3-25	

No. 2929 P. 4



Best Western Elko Inn
Myron Pree
1930 Idaho Street
Elko 85801
United States of America

Booking.com B.V.
P.O. Box 1639
1000 BP Amsterdam
The Netherlands
Fax: 1 866 437 8705
Phone: 1 877 266 5818
E-mail: creditcontrol.us@booking.com
VAT number: NL805734958B01
Registered in the Netherlands No.:
31047344
www.booking.com

Entered

Hotel number:
Invoice number:
Date:
Period:

305716
1100504565
7/1/11
6/1/11 - 6/30/11

Camira

INVOICE		
Description	Room Sales	Commission
ONLINE FINALIZED RESERVATION STATEMENT		
Total amount due	USD 1119.92	USD 167.98
		USD 167.98
Payment Due: July 14, 2011		

Please transfer the total amount due to our bank account below by the Payment Due date. Be sure to include INVOICE 1100504565 and HOTEL NUMBER 305716 with your payment instructions.

Bank of America
5295 Collection Center Drive
Chicago, IL 60693-5295
United States of America
SWIFT: BOFAUS3N
ACH Routing Number: 071000039

Elko Gold Mine, LLC DIP

BOOKING.COM

Date	Type	Reference
8/1/2011	Bill	1100504565
8/9/2011	Bill	1100690895

Original Amt.
167.98
89.25

Balance Due
167.98
89.25

8/31/2011
Discount
Check Amount

Payment
167.98
89.25
257.23

1175

Citibank DIP 8572

305716

257.23

Aug. 10. 2011 1:29PM

No. 2929 P. 5



Best Western Elko Inn
Myron Pree
1930 Idaho Street
Elko 89801
United States of America

Booking.com B.V.
P.O. Box 1639
1000 BP Amsterdam
The Netherlands
Fax: 1 866 437 8705
Phone: 1 877 266 5818
E-mail: creditcontrol.us@booking.com
VAT number: NL805734958B01
Registered in the Netherlands No.:
31047344
www.booking.com

Hotel number: 305716
Invoice number: 1100690895
Date: 8/6/11
Period: 7/1/11 - 7/31/11

INVOICE

Description	Room Sales	Commission
RESERVATIONS	USD 594.95	USD 89.25
Total amount due		USD 89.25

Payment Due: August 19, 2011

Please transfer the total amount due to our bank account below by the Payment Due date. Be sure to include INVOICE 1100690895 and HOTEL NUMBER 305716 with your payment instructions.

Bank of America
5295 Collection Center Drive
Chicago, IL 60693-5295
United States of America
SWIFT: BOFAUS3N
ACH Routing Number: 071000039
ACCOUNT: 5800681495
ACCOUNT HOLDER: Booking.com B.V.
ACCOUNT CURRENCY: USD

PLEASE REMIT YOUR CHECKS TO:
Booking.com B.V.
5295 Paysphere Circle
Chicago IL 60674-5295

Direct Debit payment method available; to sign up you can download the form using the following link:
https://admin.bookings.org/hotel/hoteladmin/documents/ddform_us.pdf

For a list of guest names and dates of their stay please login to your Booking.com site (<http://www.booking.com/hotelaccess>) and go to the Finance Page. Reservations with departure dates during the period listed above are included in this invoice.

Tax Number: Foreign status a W-8 BEN form is available upon request.

Entered

Calhira



AIRE-MASTER OF MAGIC VALLEY
P.O. BOX 3395 PHONE # 208-880-6514
NANPA ID 83653 FAX #: 208-461-5407

INVOICE

7776

Service at / Sold to	Account #	P.O. #	Date	Pay Method
BEST WESTERN EIKO INN 1930 IDAHO STREET ELKO ID 89801	BESTWE		07/22/11	CHRG
	Phone	Contact Person		
	(775) 738-8787	MYRON FREE		

Item / Description	Type	Price	Quantity	Tax	Total
DEODORIZER SERVICE DC	Serv		14	N	
			Subtotal		\$94.50

ACCOUNT SUMMARY

Invoice# Date
7235 06/19/11

Amount Invoice#
\$94.50 7735

Date Amount
07/08/11 \$94.50

ACCOUNT BALANCE - \$189.00

ENTERED

AIRE-MASTER OFFERS FLOOR & WALL SERVICE
PLEASE ASK AN ASSOCIATE FOR DETAILS!!

Sales / Service Person:

EZ EDWARD

Received by (sign):

Print name:

Subtotal

\$94.50

Tax

Freight - 000%

\$0.00

Total Due

\$94.50

PLEASE PAY FROM THIS INVOICE

OFFICE USE ONLY

Elko Gold Mine, LLC DIP

1176

AIRE-MASTER OF MAGIC VALLEY

Date Type Reference
7/22/2011 Bill 7776
8/5/2011 Bill 7815

Original Amt.
94.50
94.50

Balance Due
94.50
94.50

8/31/2011

Discount

Payment
94.50
94.50
189.00

Check Amount

NOTE: ALL EQUIPMENT REMAINS THE PROPERTY OF AIRE-MASTER.



AIRE-MASTER OF MAGIC VALLEY
 P.O. BOX 3395 PHONE # 208-880-6514
 NAMPA ID 83653 FAX #: 208-461-5407

INVOICE

7815

Service at / Sold to BEST WESTERN ELKO INN 1930 IDAHO STREET ELKO ID 89801	Account # BESTWE	P.O. #	Date 8/5/2011	Pay Method CHRG
	Phone (775)738-8787		Contact Person MYRON FREE	

Item / Description	Type	Price	Quantity	Tax	Total
DEODORIZER SERVICE DC	Serv		14	N	
			Subtotal		\$94.50

Invoice# Date

7235 6/19/2011

7776 7/22/2011

ACCOUNT BALANCE -

ACCOUNT SUMMARY

Amount Invoice#

\$94.50 7735

\$94.50

\$283.50

Date Amount

7/8/2011 \$94.50

NOTE: ALL EQUIPMENT REMAINS THE PROPERTY OF AIRE-MASTER.

AIRE-MASTER OFFERS FLOOR & WALL SERVICE
 PLEASE ASK AN ASSOCIATE FOR DETAILS!!

Entered

Sales / Service Person: EZ EDWARD

Received by (sign):

Print name:

Subtotal \$94.50
 Tax 6.000% \$0.00
 Freight
 Total Due \$94.50

PLEASE PAY FROM THIS INVOICE

OFFICE USE ONLY

BESTWE EZ WKS-24 02/6

Inv# 7815

Service Address

Billing Address

N C 1 2 3 4 S M T W T F S

Billing CA CH

CC NO

EXP

SIGN

Phone

Phone

Fax

Business Type

Contact

Sold by

Serv Rep

A R

A R

A R

CTS Systems

Fax: 17757537910 To: BW AMERITEL INN

CTS9574378 08/08/11 21:36



To: BW AMERITEL INN

From: Commission Tracking Service

Subject: Commission Fee Request from Travel Agency CTS9574378(FIRST INQUIRY)

Date: 08/08/2011

Commission Tracking Service
12385 Crabapple Road
Suite 202

Alpharetta, GA 30004

Phone: (678) 338-2100

Fax: (678) 578-4381

Email: collections@ctssystems.com

To: BW AMERITEL INN
1930 IDAHO STREET

ELKO, NV 89801

Phone: (775) 738-8787

Fax: (775) 753-7910

Entered

According to our records, NO commissions have been paid for the following reservations.
Please circle the reason Code for all of the reservations below based on the Legend:

Legend:

Please remit Payment DIRECTLY TO:
ANDAVO

5680 Greenwood Plaza Blvd
Greenwood, CO 80111

D = Commission is due
C = Cancellation
N = Non Commissionable

P = Previously Paid
S = No Show
X = No Record of Stay /OTHER

PLEASE FAX this updated document to: 678-578-4381 Thank you ***

INVOICE #CTS9574378(FIRST INQUIRY)

ID	GUEST NAME	ARRIVAL	CONFIRMATION	NTS	RATE	COMM	-TATA-	REASON CODE
1	OLSEN, JARED	2011-05-03	592886763	2	\$109.00	21.80	06512376	D C N P S X
2	CHASE, RODNEY	2011-05-04	131086963	1	\$109.00	10.90	06512376	D C N P S X

Elko Gold Mine, LLC DIP

COMMISSION TRACKING SERVICE

Date Type Reference
8/24/2011 Bill CTS9574378

Original Amt.
32.70

Balance Due
32.70

8/31/2011

Discount

Check Amount

Payment
32.70
32.70

Statement

1177

07/07/11 04:15

17757537910

Pg 002



lastminute.com



INVOICE # W2475546

World Choice Travel

A Division of Travelocity.com, LP



Remit to: World Choice Travel, PO Box 105199, Atlanta, GA 30348-5199

To: Best Western Elko Inn
1930 Idaho Street Elko, NV US 89801 (Phone 1-775-738-8787)

Date: 7/7/2011

IATAN Number: 50458940, 45537284

Additional IATANs: 5621011, 22966952, 39544540, 39537711, 39605263, 39621046, 45529002, 45545172,
45548543, 45602981, 45738744, 45611274, 45623955, 45659714

RE: COMMISSION INVOICE # W2475546	Receiver's Fax: 7757537910
Attention:	VAT Number:
Email: collections@wctravel.com	Sender's Fax: 561-694-2577 Phone: 561-227-2222

Your INVOICE NUMBER MUST be noted on your check payment. If there are any changes please include this INVOICE with your payment with your changes. If your Invoice number is not on your check we will be unable to post your payment to your account.

Guest Name	Conf #	Arrival	Nt	Rm	Rate	Comm %	Comm
30 - 60 Days Past Due							
GEORGE M WHITTAKER	487324960	05/13/2011	2	1	109.00	10%	\$21.80
60 - 90 Days Past Due							
ROBIN MICKELSON	650494064	04/22/2011	1	1	109.00	10%	\$10.90
180 - 210 Days Past Due							
DAVE MEMORY	978939449	01/02/2011	1	1	80.10	10%	\$8.01

Total Commissions Owed in United States Dollars (USD) \$40.71**Elko Gold Mine, LLC DIP**

World Choice Travel

Date 7/24/2011 Type Bill Reference W2475546

Original Amt. 40.71

Balance Due 40.71

8/31/2011

Discount

Check Amount

Payment 40.71
40.71

1178

Invoice

PO BOX 8268 Spring Creek NV 89815

Date Invoice #
8/2/2011 7801

Bill To

Elko Inn
1930 Idaho st
Elko Nv 89801

**Due Date**

9/1/2011

P.O. No.

Vendor #

Project

Quantity	Description	U/M	Rate	Amount
3.5	Ricardo Reg time labor		85.00	297.50
	Truck charge		20.00	20.00
	Chris Gordon rt		87.00	87.00

1179

Elko Gold Mine, LLC DIP

High Country Refrigeration

Date Type Reference
7/17/2011 Bill 7376
8/2/2011 Bill 7801

Original Amt.
1,318.15
404.50

Balance Due
1,318.15
404.50

8/31/2011
Discount

Check Amount

Payment
1,318.15
404.50
1,722.65

Citibank DIP 8572

1,722.65

		Subtotal	\$404.50
		Sales Tax (6.85%)	\$0.00
Total			\$404.50



PO BOX 8268 Spring Creek NV 89815

Invoice

Date 7/17/2011 Invoice # 7376

**Bill To**

Elko Inn
1930 Idaho st
Elko Nv 89801

Due Date

8/16/2011

P.O. No.

Vendor #

Project

Quantity	Description	U/M	Rate	Amount
5.5	Ricardo Reg time labor		85.00	467.50
1	VISION PRO PROGRAMABLE T-STAT		178.00	178.00T
1	Thermostat remote Sensor		55.98	55.98T
	Truck charge		20.00	20.00
	Blower assembly pool		543.42	543.42T
Subtotal				\$1,264.90
Sales Tax (6.85%)				\$53.25
Total				\$1,318.15

WebFire Training, LLC

180 Windsor Drive
Daly City, CA 94015**Invoice**

Date	Invoice #
8/10/2011	571

Bill To
DMC Hotels Dhillon Management 3400 Parkwood Blvd Frisco, TX 75034 Attn: Scott Nadel, COO

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Annual fee to license WebFire Training's web-based, OSHA safety training service for the period from March 1, 2011 through February 29, 2012.	90.00	90.00

Elko Gold Mine, LLC DIP

WebFire Training, LLC

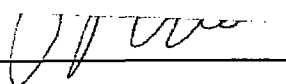
Date 8/31/2011 Type Bill Reference 571

Original Amt.
90.00Balance Due
90.008/31/2011
Discount
Check AmountPayment
90.00
90.00

1181

Citibank DIP 8572

90.00

We appreciate your prompt payment.		Total	<u>\$90.00</u>
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Laundry & Dry-Cleaning Equipment Specialists

880 WEST 100 NORTH NORTH SALT LAKE, UT 84054
(801) 298-1133 FAX: (801) 298-0500

Invoice	1082833
Date	7/26/2011
Page	1



Bill To:

BEST WESTERN ELKO INN
1930 IDAHO ST.
ELKO NV 89801

Ship To:

1930 IDAHO ST.
ELKO NV 89801

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Requested By	Master No.	
MYRON PREE		7757388787	CAMERON	UPS GROUND	C.O.D.		91,035	
Order	Ship	B/O	Item Number/Description			Discount	Unit Price	Ext. Price
1	1	0	02 03200 MILNOR DOOR GASKET, 3022H7			\$0.00	\$58.53	\$58.53

Elko Gold Mine, LLC DIP

Mendenhall Equipment Co.

Date 7/26/2011 Type Bill Reference 1082833

Original Amt.
76.35

Balance Due
76.35

8/31/2011

Discount

Check Amount

Payment
76.35
76.35

1182

Citibank DIP 8572

7757388787

76.35

PLEASE PAY FROM THIS INVOICE

WE ACCEPT MASTERCARD, VISA, DISCOVER AND AMERICAN EXPRESS.

We hereby certify that above time and material is correct for work done in our plant and we agree to pay for labor and material at Mendenhall Equipment Co.'s standard rates upon receipt of invoices, unless otherwise indicated herein. No returns on electrical items, special order items or items that have been installed. All returns must be made within 30 days and are subject to a 20% restocking fee. A copy of the invoice or sales order and the RA# must accompany all returned merchandise. Please put the RA# on the outside of the return box. Warranty parts must have a warranty sheet filled out, any missing information will cause long delays or no issuance of credit. You are responsible for all freight charges including warranty parts. No exceptions! All accounts past due will be subject to an interest charge of 1 1/2% per month which is an annual rate of 18%. If the invoice is not paid within terms, Customer agrees to pay a reasonable attorney's fee and other costs of collection.

Subtotal	\$58.53
Misc	\$0.00
Tax	\$4.01
Freight	\$13.81
Trade Discount	\$0.00
Total	\$76.35



Toll Free: 1-877-593-6634
 Fax: 416-593-7572
 Billing Related Inquiries: 416-263-5656
 Email: billing@vfmleonardo.com

Invoice	INV10081871
Date	August 1, 2011
Page	1

Bill To:

DMC Hotels
 3400 Parkwood Blvd
 Frisco TX 75034

Remit Payment To:

Outside Canada:
 VFM Leonardo Inc.
 P.O. Box 311116
 Detroit, MI 48231-1116 USA
Within Canada:
 111 Peter St., Suite 530
 Toronto, ON M5V 2H1 Canada

Payment Terms: Net 30

Description	Property/Hotel ID	BR#	Qty	Rate	Amount
VBROCHURE	Monthly Best Western Elko Inn	BR-014504	1	US\$76.25	US\$76.25

Elko Gold Mine, LLC DIP

VFM LEONARDO

1184

Date	Type	Reference	Original Amt.	Balance Due	8/31/2011	
8/1/2011	Bill	INV10081871	76.25	76.25	Discount	Payment
					Check Amount	76.25

Citibank DIP 8572

76.25

Credit Cards, direct transfers and cheques accepted.

Electronic Payment Details:

A/C: 400-734-0 ROUTING: 06752 SWIFT CODE: ROYCCAT2 ABA: 26004093

Subtotal	US\$76.25
Tax	US\$0.00
Total	US\$76.25

HST/TAX ID # 869-144-378

Elko Gold Mine, LLC DIP

1930 Idaho Street
Elko, NV 89801
775-738-8787

Citibank, N.A.

399 Park Ave
New York City, NY 10043
212-559-1000

1161

DATE 8/11/2011

1-8/210

**PAY TO THE
ORDER OF**

Elko County Treasurer

\$ 11,880.42

DOLLARS

Eleven Thousand Eight Hundred Eighty and 42/100*****

Elko County Treasurer

MEMO

1st Installment #001-590-010

SECURITY FEATURES INCLUDED. DETAILS ON BACK

1161 0210000891 8572

Elko Gold Mine, LLC DIP

1161

Elko County Treasurer

8/11/2011

2011-2012

11,880.42

Citibank DIP 8572

1st Installment #001-590-010

11,880.42

Elko Gold Mine, LLC DIP

1161

Elko County Treasurer

8/11/2011

2011-2012

11,880.42

Citibank DIP 8572

1st Installment #001-590-010

11,880.42

PARCEL NUMBER: TAX AREA: BILL NUMBER:

001-590-010

11.5

3087

July 1, 2011 thru June 30, 2012

PROPERTY DESCRIPTION

1930 IDAHO ST
ELKO CITYMAKE REMITTANCE PAYABLE TO:
ELKO COUNTY TREASURER
571 IDAHO ST. SUITE 101
ELKO, NV 89801-3715**AUTO**MIXED AADC 913 86 MAAD 69603RD12-A-2
18941 1 MB 0.390ELKO GOLDMINE LLC
5125 BRANDYWINE LN
FRISCO TX 75034-2243YOUR CHECK IS YOUR RECEIPT
IF RECEIPT IS NEEDED CHECK HERE AND
RETURN ENTIRE BILL WITH YOUR PAYMENTALL PAYMENTS MUST BE IN U.S. DOLLARS
THROUGH A U.S. BANKNOTE: IF PAYMENT IS MADE BY CHECK,
RECEIPT IS VOID IF NOT HONORED BY BANK.Information concerning taxing authorization, rates and uses of taxes collected can be found at www.elkocountynv.net or by calling (775) 738-5694IMPORTANT: SEE TAX INFORMATION ON REVERSE SIDE
SPECIAL TAXES ARE IN ADDITION TO YOUR TAX RATE

ASSESSED VALUATION			DISTRIBUTION OF TAX AMOUNTS			
DESCRIPTION	VALUE	TAXING AGENCY	RATE	PRIOR ABATEMENT TAX	RECAPTURE ABATEMENT	NET TAX DUE
Real Estate	244,698	County	0.5858	7,481.80	0.00	7,481.80
Bldg/Improvements	1,025,372	Juvenile Prob	0.0779	994.93	0.00	994.93
Other Pers Prop	94,592	Sr Citizen Sv	0.0200	255.44	0.00	255.44
Note: Redevelopment is 6.4096 %		Jail Operatns	0.0199	254.16	0.00	254.16
		Med Indigent	0.0400	510.87	0.00	510.87
		Co Captl Proj	0.0500	638.60	0.00	638.60
		Elko Cap Proj	0.2352	3,003.95	0.00	3,003.95
		School Dist.	0.7500	9,578.94	0.00	9,578.94
		School Cap Pr	0.7500	10,234.96	0.00	10,234.96
		ECVA	0.0392	500.66	0.00	500.66
		Elko Debt	0.0700	894.03	0.00	894.03
		State	0.1700	2,183.91	0.00	2,183.91
		TV District	0.0145	185.20	0.00	185.20
		Hosp Indigent	0.0150	191.58	0.00	191.58
		Youth Service	0.0111	141.77	0.00	141.77
		Museum	0.0189	241.39	0.00	241.39
		Elko City	0.6148	7,852.18	0.00	7,852.18
		Redevelopment		2,377.25	0.00	2,377.25
		Prior Delinquencies		0.00	0.00	134,921.17
		Frozen by Bankruptc	y	0.00	0.00	134,921.17
NET ASSESSED	1,364,662		3.4823			
Use Online Banking to pay your Property Taxes electronically. Make Credit Card and E-Check payments online at www.elkocountynv.net			TOTAL	47,521.62	0.00	47,521.62
IF YOUR TAXES ARE INCLUDED IN YOUR MORTGAGE PAYMENT, DO NOT PAY THIS BILL.						

CHANGE OF ADDRESS? PLEASE INDICATE ON REVERSE SIDE OF STUB

4TH
INSTALLMENT

DUE ON OR BEFORE

March 5, 2012

AMOUNT

\$11,880.40

AMOUNT BARCODE



PARCEL NUMBER

001-590-010

PARCEL BARCODE

DETACH AND MAIL THIS STUB
WHEN PAYING 4TH INSTALLMENT3RD
INSTALLMENT

DUE ON OR BEFORE

January 3, 2012

AMOUNT

\$11,880.40

AMOUNT BARCODE



PARCEL NUMBER

001-590-010

PARCEL BARCODE

DETACH AND MAIL THIS STUB
WHEN PAYING 3RD INSTALLMENT2ND
INSTALLMENT

DUE ON OR BEFORE

October 3, 2011

AMOUNT

\$11,880.40

AMOUNT BARCODE



PARCEL NUMBER

001-590-010

PARCEL BARCODE

DETACH AND MAIL THIS STUB
WHEN PAYING 2ND INSTALLMENT1ST
INSTALLMENT

DUE ON OR BEFORE

August 15, 2011

AMOUNT

\$11,880.42

AMOUNT BARCODE



PARCEL NUMBER

001-590-010

PARCEL BARCODE

DETACH AND MAIL THIS STUB
WHEN PAYING 1ST INSTALLMENT

Citibank CBO Services 022
PO Box 226526
Dallas, TX 75260

00022462 BB CCC 243 JSWOHSIC BMI 04X 0

158239/R1/21F000/0

084
CITIBANK, N. A.
Account
8572
Statement Period
Aug. 1 - Aug. 31, 2011
Relationship Manager
Gaudino, Bruce
(212) 559-6055

Page 1 of 24



ELKO GOLD MINE LLC - DIP
3400 PARKWOOD BLVD Suite LEGACY
FRISCO TX 75034



Citibusiness® ACCOUNT AS OF AUGUST 31, 2011

Relationship Summary:

Checking	\$382,197.75
Savings	----
Checking Plus	----

SUGGESTIONS AND RECOMMENDATIONS

WHEN PLANNING THAT NEXT GETAWAY

Plan on Citibank's **World Wallet® Service** to make ordering Foreign Currency easier than ever. You have access to a wide variety of Foreign Currencies, delivered right to your door or place of business.

(Anywhere in the Continental U.S.). Visit your nearest Citibank or call 1-800-756-7050. Limits/Fees apply.

SERVICE CHARGE SUMMARY FROM JULY 1, 2011 THRU JULY 31, 2011

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 8572			
Average Daily Collected Balance			\$248,601.11
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	139	3000	41.70
**FEE WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9987308572

Beginning Balance: \$299,398.71
Ending Balance: \$382,197.75

Date	Description	Debits	Credits	Balance
8/01	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 01		1,208.04	300,606.75
8/01	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 01		1,311.67	301,918.42
8/01	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 01		2,963.77	304,882.19

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ELKO GOLD MINE LLC - DIP

Account 8572 Page 2 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158240/R1/21F000/0

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
8/01	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 01		12,714.26	317,596.45
8/01	DEPOSIT		15,000.00	332,596.45
8/01	ACH DEBIT FRONTIER ONLINE E-BILL 6548892 Aug 01	2,297.94		330,298.51
8/01	ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 01	3,615.25		326,683.26
8/02	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 02		2,294.48	328,977.74
8/02	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 02		4,017.31	332,995.05
8/02	CHECK NO: 50272	249.08		332,745.97
8/02	CHECK NO: 1144	2,257.62		330,488.35
8/02	CHECK NO: 50276	2,729.25		327,759.10
8/02	ACH DEBIT SIERRA PACIFIC P SPPC PYMT 01172137 347882 Aug 02	2,737.84		325,021.26
8/02	ACH DEBIT NPC MERCH PYMT PROC 0013039673 Aug 02	5,272.05		319,749.21
8/03	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 03		5,921.79	325,671.00
8/04	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 04		1,674.68	327,345.68
8/04	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 04		6,194.50	333,540.18
8/04	CHECK NO: 1151	1,850.00		331,690.18
8/04	CHECK NO: 1148	626.68		331,063.50
8/04	ACH DEBIT SOUTHWEST GAS WEB 2510047179024 Aug 04	1,855.23		329,208.27
8/05	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 05		859.53	330,067.80
8/05	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 05		3,498.38	333,566.18
8/05	CHECK NO: 1146	938.51		332,627.67
8/05	ACH DEBIT Elko Nevada 7757777135 14355743 Aug 05	2,638.38		329,989.29
8/05	CHECK NO: 1155	4,000.00		325,989.29
8/08	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 08		957.40	326,946.69
8/08	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 08		1,170.04	328,116.73
8/08	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 08		13,867.74	341,984.47
8/08	CHECK NO: 1142	2.62		341,981.85
8/08	CHECK NO: 1143	65.18		341,916.67
8/08	CHECK NO: 50301	122.61		341,794.06
8/08	CHECK NO: 50302	153.20		341,640.86
8/08	CHECK NO: 50283	271.48		341,369.38
8/08	ACH DEBIT WASTECONNECTION WEB_PAY 04517929080411 Aug 08	370.40		340,998.98
8/08	CHECK NO: 50297	391.55		340,607.43
8/08	CHECK NO: 1140	427.40		340,180.03
8/08	CHECK NO: 50293	431.17		339,748.86
8/08	CHECK NO: 50284	485.85		339,263.01
8/08	CHECK NO: 50279	502.26		338,760.75
8/08	CHECK NO: 50277	509.34		338,251.41
8/08	CHECK NO: 50290	539.65		337,711.76
8/08	CHECK NO: 50288	554.60		337,157.16
8/08	CHECK NO: 50289	571.81		336,585.35
8/08	CHECK NO: 5029850298	583.80		336,001.55
8/08	CHECK NO: 50282	614.69		335,386.86
8/08	CHECK NO: 50280	634.39		334,752.47
8/08	CHECK NO: 50295	665.54		334,086.93
8/08	CHECK NO: 50281	673.33		333,413.60
8/08	CHECK NO: 50287	689.70		332,723.90
8/08	CHECK NO: 50300	710.41		332,013.49
8/08	CHECK NO: 50299	790.29		331,223.20
8/08	CHECK NO: 50278	813.21		330,409.99
8/08	CHECK NO: 50294	1,540.97		328,869.02
8/08	ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 08	3,577.38		325,291.64
8/09	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 09		3,189.22	328,480.86

ELKO GOLD MINE LLC - DIP

Account 8572 Page 3 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158241/RR1/21F000/D

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
8/09	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 09		5,067.06	333,547.92
8/09	CHECK NO: 1139	50.00		333,497.92
8/09	CHECK NO: 50285	52.54		333,445.38
8/09	CHECK NO: 1141	189.00		333,256.38
8/09	CHECK NO: 1133	192.03		333,064.35
8/09	CHECK NO: 50291	279.78		332,784.57
8/09	CHECK NO: 50296	598.25		332,186.32
8/09	CHECK NO: 1145	1,386.00		330,800.32
8/09	CHECK NO: 1157	4,802.04		325,998.28
8/10	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 10		5,232.30	331,230.58
8/10	ACH DEBIT IRS USATAXPYMT 270162221718743 Aug 10	39.69		331,190.89
8/10	CHECK NO: 50303	154.15		331,036.74
8/10	CHECK NO: 50292	254.92		330,781.82
8/10	CHECK NO: 50286	541.11		330,240.71
8/10	CHECK NO: 1158	586.34		329,654.37
8/10	CHECK NO: 1159	698.32		328,956.05
8/10	ACH DEBIT UNITED FIN CAS INS PREM POL #04269803 Aug 10	1,495.00		327,461.05
8/10	ACH DEBIT IRS USATAXPYMT 270162265566444 Aug 10	3,058.65		324,402.40
8/11	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 11		811.82	325,214.22
8/11	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 11		58,557.72	383,771.94
8/12	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 12		211.66	383,983.60
8/12	CHECK NO: 1150	4,560.17		379,423.43
8/15	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 15		1,386.77	380,810.20
8/15	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 15		3,529.26	384,339.46
8/15	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 15		5,965.05	390,304.51
8/15	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 15		8,654.94	398,959.45
8/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		398,946.95
8/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		398,934.45
8/15	CBUSOL TRANSFER DEBIT WIRE TO CM JARVIS FURNITUR LEASING INC.	3,000.00		395,934.45
8/15	CBUSOL TRANSFER DEBIT WIRE TO CITY OF ELKO	19,897.92		376,036.53
8/15	CHECK NO: 50114	101.19		375,935.34
8/15	ACH DEBIT AMERICAN EXPRESS AXP DISCNT 5270459654 Aug 15	1,077.16		374,858.18
8/15	ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 15	4,419.49		370,438.69
8/16	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 16		683.14	371,121.83
8/16	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 16		7,712.78	378,834.61
8/17	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 17		8,343.99	387,178.60
8/17	CHECK NO: 1156	19,353.79		367,824.81
8/18	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 18		425.49	368,250.30
8/18	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 18		4,779.19	373,029.49
8/18	DEPOSIT		12,000.00	385,029.49
8/19	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 19		794.49	385,823.98
8/19	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 19		3,855.85	389,679.83
8/19	CHECK NO: 50328	943.66		388,736.17
8/19	CHECK NO: 1111	75.00		388,661.17
8/22	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 22		842.17	389,503.34
8/22	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 22		2,051.03	391,554.37
8/22	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 22		4,207.28	395,761.65

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ELKO GOLD MINE LLC - DIP

Account 8572 Page 4 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158242/R1/21F000/0

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
8/22	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 22		6,172.70	401,934.35
8/22	CHECK NO: 1168	1,879.31		400,055.04
8/22	CHECK NO: 1160	26.40		400,028.64
8/22	CHECK NO: 50307	375.78		399,652.86
8/22	CHECK NO: 5031	460.38		399,192.48
8/22	CHECK NO: 50321	512.04		398,680.44
8/22	CHECK NO: 50322	522.32		398,158.12
8/22	CHECK NO: 50309	556.56		397,601.56
8/22	CHECK NO: 50305	562.40		397,039.16
8/22	CHECK NO: 50318	563.07		396,476.09
8/22	CHECK NO: 50323	579.93		395,896.16
8/22	CHECK NO: 50315	599.35		395,296.81
8/22	CHECK NO: 50313	613.97		394,682.84
8/22	CHECK NO: 50326	618.83		394,064.01
8/22	CHECK NO: 50325	626.61		393,437.40
8/22	CHECK NO: 50316	663.68		392,773.72
8/22	CHECK NO: 320	746.39		392,027.33
8/22	CHECK NO: 50327	813.21		391,214.12
8/22	CHECK NO: 50319	856.42		390,357.70
8/22	CHECK NO: 50308	958.84		389,398.86
8/22	CHECK NO: 50314	1,693.43		387,705.43
8/22	ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 22	2,686.32		385,019.11
8/23	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 23		2,814.01	387,833.12
8/23	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 23		7,127.78	394,960.90
8/23	CHECK NO: 1166	135.00		394,825.90
8/23	ACH DEBIT ZURICH US ZURICHDB 019633769001000 Aug 23	305.50		394,520.40
8/23	CHECK NO: 50312	603.45		393,916.95
8/23	CHECK NO: 50317	652.44		393,264.51
8/23	CHECK NO: 1165	1,176.91		392,087.60
8/23	CHECK NO: 1167	2,681.25		389,406.35
8/23	CHECK NO: 1162	2,912.80		386,493.55
8/24	ELECTRONIC CREDIT UNITED FIN CAS REFUND POL #04269803 Aug 24		69.00	386,562.55
8/24	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 24		2,897.87	389,460.42
8/24	CHECK NO: 1161	11,880.42		377,580.00
8/25	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 25		656.59	378,236.59
8/25	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 25		3,206.40	381,442.99
8/25	ACH DEBIT IRS USATAXPYMT 270163784973276 Aug 25	53.00		381,389.99
8/25	CHECK NO: 50304	170.47		381,219.52
8/25	CHECK NO: 1163	520.00		380,699.52
8/25	ACH DEBIT IRS USATAXPYMT 270163732203689 Aug 25	3,610.06		377,089.46
8/26	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 26		235.18	377,324.64
8/26	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 26		3,729.25	381,053.89
8/26	CHECK NO: 1170	3,916.25		377,137.64
8/29	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 29		678.00	377,815.64
8/29	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 29		1,815.59	379,631.23
8/29	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 29		5,620.44	385,251.67
8/29	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 29		6,264.55	391,516.22
8/29	ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 29	6,069.53		385,446.69
8/29	CHECK NO: 1171	7,449.58		377,997.11
8/29	CHECK NO: 1169	7,606.73		370,390.38
8/30	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 30		1,512.67	371,903.05
8/30	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 30		8,660.47	380,563.52
8/30	CHECK NO: 1172	125.95		380,437.57

ELKO GOLD MINE LLC - DIP

Account **8572** Page 5 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158243/R1/21F000/0

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
8/30	CHECK NO: 50324	513.01		379,924.56
8/31	ELECTRONIC CREDIT		2,729.51	382,654.07
	NPC MERCH PYMT PROC 0013039673 Aug 31			
8/31	CHECK NO: 1173	456.32		382,197.75
	Total Debits/Credits	183,345.77	266,144.81	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
320	8/22	746.39	1170	8/26	3,916.25	50297	8/08	391.55
1111*	8/19	75.00	1171	8/29	7,449.58	50299*	8/08	790.29
1133*	8/09	192.03	1172	8/30	125.95	50300	8/08	710.41
1139*	8/09	50.00	1173	8/31	456.32	50301	8/08	122.61
1140	8/08	427.40	5031*	8/22	460.38	50302	8/08	153.20
1141	8/09	189.00	50114*	8/15	101.19	50303	8/10	154.15
1142	8/08	2.62	50272*	8/02	249.08	50304	8/25	170.47
1143	8/08	65.18	50276*	8/02	2,729.25	50305	8/22	562.40
1144	8/02	2,257.62	50277	8/08	509.34	50307*	8/22	375.78
1145	8/09	1,386.00	50278	8/08	813.21	50308	8/22	958.84
1146	8/05	938.51	50279	8/08	502.26	50309	8/22	556.56
1148*	8/04	626.68	50280	8/08	634.39	50312*	8/23	603.45
1150*	8/12	4,560.17	50281	8/08	673.33	50313	8/22	613.97
1151	8/04	1,850.00	50282	8/08	614.69	50314	8/22	1,693.43
1155*	8/05	4,000.00	50283	8/08	271.48	50315	8/22	599.35
1156	8/17	19,353.79	50284	8/08	485.85	50316	8/22	663.68
1157	8/09	4,802.04	50285	8/09	52.54	50317	8/23	652.44
1158	8/10	586.34	50286	8/10	541.11	50318	8/22	563.07
1159	8/10	698.32	50287	8/08	689.70	50319	8/22	856.42
1160	8/22	26.40	50288	8/08	554.60	50321*	8/22	512.04
1161	8/24	11,880.42	50289	8/08	571.81	50322	8/22	522.32
1162	8/23	2,912.80	50290	8/08	539.65	50323	8/22	579.93
1163	8/25	520.00	50291	8/09	279.78	50324	8/30	513.01
1165*	8/23	1,176.91	50292	8/10	254.92	50325	8/22	626.61
1166	8/23	135.00	50293	8/08	431.17	50326	8/22	618.83
1167	8/23	2,681.25	50294	8/08	1,540.97	50327	8/22	813.21
1168	8/22	1,879.31	50295	8/08	665.54	50328	8/19	943.66
1169	8/29	7,606.73	50296	8/09	598.25	5029850298*	8/08	583.80

* Indicates gap in check number sequence Number Checks Paid: 84 Totalling: \$115,243.98

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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ELKO GOLD MINE LLC - DIP

Account 8572 Page 7 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158245/001/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 8/18/2011

PAY TO THE ORDER OF Marvin Hayes \$ 746.39

Seven Hundred Forty Six and 39/100 DOLLARS

Marvin Hayes
832 Carlin Ct #2
Elko, NV 89801

MEMO Pay Period 8/22/2011-08/18/2011

T. D. Mulla

Ck Date: 08/22/2011 Ck No: 320 Amt: \$746.39

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 8/23/2011

PAY TO THE ORDER OF Elko County Fair \$ 75.00

Seventy Five and 00/100 DOLLARS

Elko County Fair
1930 Idaho Street
Elko, NV 89801

MEMO Inv date 05/24/11

T. D. Mulla

Ck Date: 08/19/2011 Ck No: 1111 Amt: \$75.00

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 7/18/2011

PAY TO THE ORDER OF UTC Fire and Security \$ 192.03

One Hundred Ninety Two and 03/100 DOLLARS

UTC Fire and Security
16021 Fairview Industrial Dr. SE
Salem, OR 97302

MEMO C# 1934357 Inv# 1147445

T. D. Mulla

Ck Date: 08/09/2011 Ck No: 1133 Amt: \$192.03

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 7/26/2011

PAY TO THE ORDER OF Ruby Mountain Pest Control, LLC \$ 50.00

Fifty and 00/100 DOLLARS

Ruby Mountain Pest Control, LLC
PO BOX 8274
SPRING CREEK, NV 89815

MEMO

T. D. Mulla

Ck Date: 08/09/2011 Ck No: 1139 Amt: \$50.00

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 7/28/2011

PAY TO THE ORDER OF Logitech Interactive Corporation \$ 427.40

Four Hundred Twenty Seven and 40/100 DOLLARS

Logitech Interactive Corporation
3500 West Innovation Street
Sunnyvale, CA 94085

MEMO 0044857

T. D. Mulla

Ck Date: 08/08/2011 Ck No: 1140 Amt: \$427.40

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 7/26/2011

PAY TO THE ORDER OF ARE-MASTER OF MAGIC VALLEY \$ 189.00

One Hundred Eighty Nine and 00/100 DOLLARS

ARE-MASTER OF MAGIC VALLEY
PO Box 3365
Harrison ID 83603

MEMO BESTVE

T. D. Mulla

Ck Date: 08/09/2011 Ck No: 1141 Amt: \$189.00

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 7/28/2011

PAY TO THE ORDER OF AT & T OnNetel Service \$ 2.62

Two and 62/100 DOLLARS

AT & T OnNetel Service
P.O. Box 5619
Carroll, IA 51401-0561

MEMO 1000-555-3475

T. D. Mulla

Ck Date: 08/08/2011 Ck No: 1142 Amt: \$2.62

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 7/28/2011

PAY TO THE ORDER OF Spide \$ 65.18

Sixty Five and 18/100 DOLLARS

Spide
PO BOX 219160
KANSAS CITY, MO 64121-9160

MEMO

T. D. Mulla

Ck Date: 08/08/2011 Ck No: 1143 Amt: \$65.18

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 8/22/2011

PAY TO THE ORDER OF Silverado Broadcasting, LTD \$ 2257.62

Two Thousand Two Hundred Fifty Seven and 62/100 DOLLARS

Silverado Broadcasting, LTD
PO BOX 16148
RENO, NV 89511

MEMO

T. D. Mulla

Ck Date: 08/02/2011 Ck No: 1144 Amt: \$2257.62

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-4387

Citibank, N.A.
399 Park Ave.
New York City, NY 10017
212-359-1000

DATE 8/22/2011

PAY TO THE ORDER OF Silverado Broadcasting, LTD \$ 1386.00

One Thousand Three Hundred Eighty Six and 00/100 DOLLARS

Silverado Broadcasting, LTD
PO BOX 16148
RENO, NV 89511

MEMO

T. D. Mulla

Ck Date: 08/09/2011 Ck No: 1145 Amt: \$1386.00

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ELKO GOLD MINE LLC - DIP

Account ██████████8572 Page 8 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158246/R1/21F000

Elko County Assessor's Office
FOR DEPOSIT ONLY
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Ck Date: 08/19/2011 Ck No: 1111 Amt: \$75.00

Elko County Assessor's Office
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Ck Date: 08/22/2011 Ck No: 320 Amt: \$746.39

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Ck Date: 08/09/2011 Ck No: 1139 Amt: \$50.00

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Ck Date: 08/09/2011 Ck No: 1133 Amt: \$192.03

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Ck Date: 08/09/2011 Ck No: 1141 Amt: \$189.00

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Ck Date: 08/08/2011 Ck No: 1140 Amt: \$427.40

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Ck Date: 08/08/2011 Ck No: 1143 Amt: \$65.18

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Ck Date: 08/08/2011 Ck No: 1142 Amt: \$2.62

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Ck Date: 08/09/2011 Ck No: 1145 Amt: \$1386.00

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Ck Date: 08/02/2011 Ck No: 1144 Amt: \$2257.62

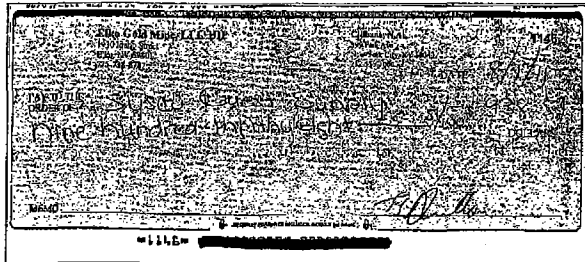
ELKO GOLD MINE LLC - DIP

Account **8572** Page 9 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

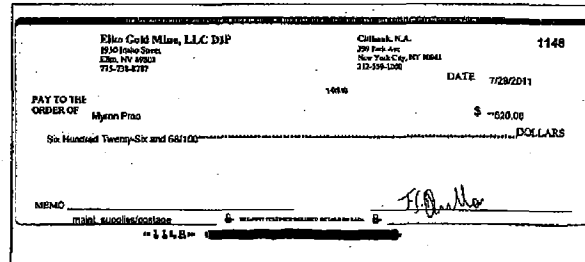
158247/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

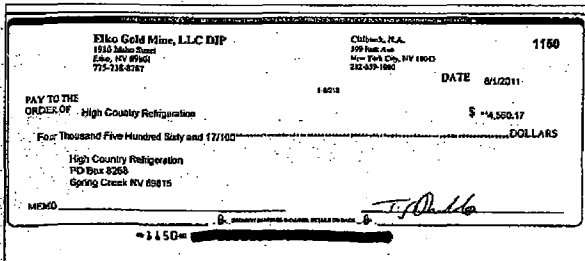
Check images for account # **8572**



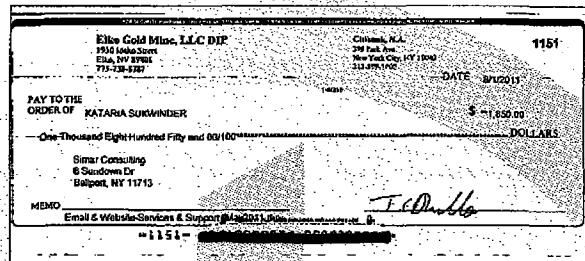
Ck Date: 08/05/2011 Ck No: 1146 Amt: \$938.51



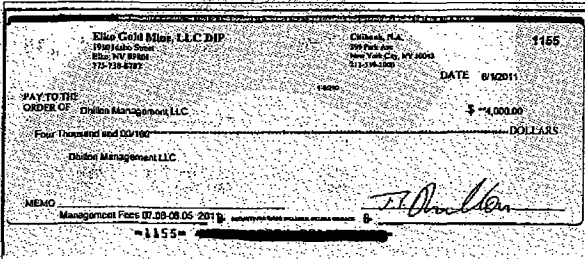
Ck Date: 08/04/2011 Ck No: 1148 Amt: \$626.68



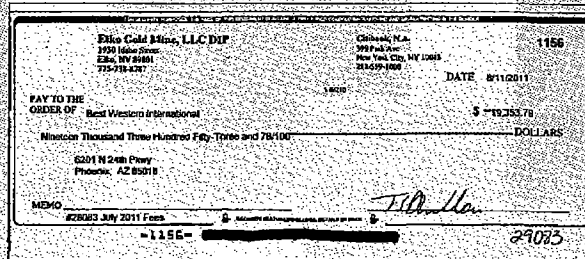
Ck Date: 08/12/2011 Ck No: 1150 Amt: \$4560.17



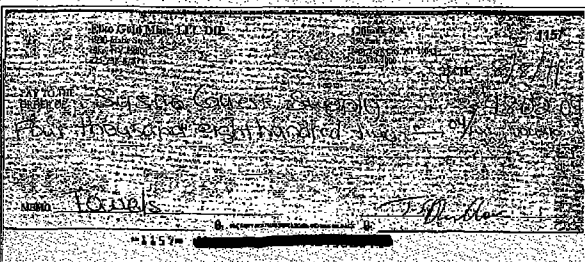
Ck Date: 08/04/2011 Ck No: 1151 Amt: \$1850.00



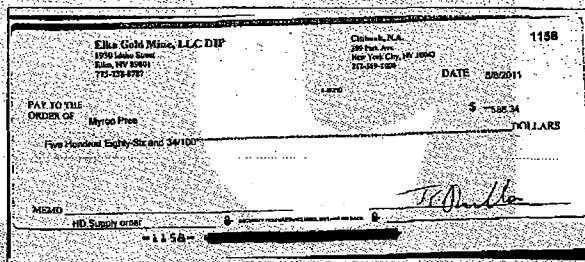
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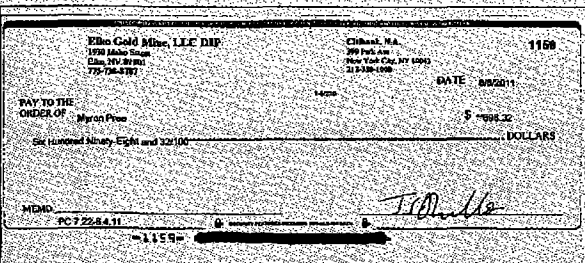
Ck Date: 08/17/2011 Ck No: 1156 Amt: \$19353.79



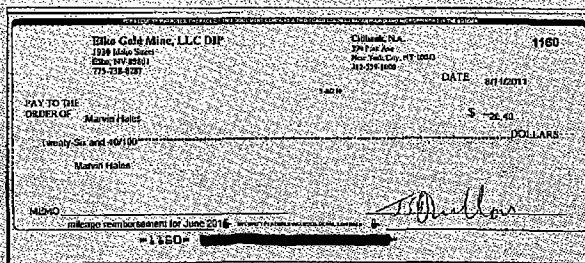
Ck Date: 08/09/2011 Ck No: 1157 Amt: \$4802.04



Ck Date: 08/10/2011 Ck No: 1158 Amt: \$586.34



Ck Date: 08/10/2011 Ck No: 1159 Amt: \$698.32



Ck Date: 08/22/2011 Ck No: 1160 Amt: \$26.40

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Ck Date: 08/04/2011 Ck No: 1148 Amt: \$626.68

Ck Date: 08/05/2011 Ck No: 1146 Amt: \$938.51

Ck Date: 08/04/2011 Ck No: 1151 Amt: \$1850.00

Ck Date: 08/12/2011 Ck No: 1150 Amt: \$4560.17

Ck Date: 08/17/2011 Ck No: 1156 Amt: \$19353.79

Ck Date: 08/05/2011 Ck No: 1155 Amt: \$4000.00

Ck Date: 08/10/2011 Ck No: 1158 Amt: \$586.34

Ck Date: 08/09/2011 Ck No: 1157 Amt: \$4802.04

Ck Date: 08/22/2011 Ck No: 1160 Amt: \$26.40

Ck Date: 08/10/2011 Ck No: 1159 Amt: \$698.32